

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Rock Lake		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	(5,473.38)	29,377.33	-	-	20,065.21	3,838.74
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	72,907.49	8,616.24	-	-	12,286.54	69,237.19
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	72,907.49	8,616.24	-	-	12,286.54	69,237.19
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	6,207.76	72,917.50	-	-	71,363.64	7,761.62
	Sewer fund	28,819.06	11,905.67	-	-	11,587.76	29,136.97
	Garbage fund	7,581.18	28,914.00	-	-	31,506.44	4,988.74
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	42,608.00	113,737.17	-	-	114,457.84	41,887.33
	TRUST AND AGENCY FUNDS						-
	Park District	-		-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	110,042.11	151,730.74	-	-	146,809.59	114,963.26